

West Bonner County School District #83

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Columbia Bank - Main 7001338702	From Date: 12/01/2022	To Date: 12/31/2022
From Check:	To Check:	From Clear Date:
From Voucher:	To Voucher:	To Clear Date:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81454	12/05/2022	NAPA/TIMBERLINE AUTO PARTS	\$144.01	1003	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81455	12/16/2022	Sevy, Sammye Jo	\$184.70	20	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81456	12/16/2022	Cary, Aleta Jan	\$334.68	20	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81457	12/16/2022	Hughes, Faith Marie	\$271.90	20	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81458	12/16/2022	Moran, Amanda May	\$92.35	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2023	
81459	12/16/2022	Sisk, Shannon R	\$707.00	20	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81460	12/16/2022	Douglas, Robert Hiatt	\$92.35	20	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2023	
81461	12/16/2022	Figueroa-Zepeda, Alex Jeffrey	\$369.40	20	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81462	12/16/2022	Olmo, Jaymie Raye	\$277.05	20	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81463	12/16/2022	Cork, Marsha Lynn	\$1,733.59	21	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2023	
81464	12/16/2022	Pettit, Albert Kyle	\$120.14	21	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2023	
81465	12/16/2022	Erdman, Twila Marie	\$103.61	21	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2023	
81466	12/16/2022	Gast, Stephanie Michelle	\$904.74	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81467	12/16/2022	McCarley, Miya Ann	\$682.49	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81468	12/16/2022	O'Neal, Louise Stephanie	\$542.96	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81469	12/16/2022	Sinn, Debra Sue	\$1,428.78	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81470	12/16/2022	Tormanen, Carissa Lea	\$2,073.64	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81471	12/16/2022	Lamanna, Anthony Joseph	\$1,801.19	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81472	12/16/2022	Plaster, Tierra Louise	\$962.75	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81473	12/16/2022	Caldwell, Daniel Wayne	\$3,117.23	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81474	12/16/2022	Busch, Randall Eugene	\$995.65	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81475	12/16/2022	Hinshaw, Charity Rose	\$663.32	21	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	
81476	12/16/2022	Boseth, Maryann Joyce	\$2,368.73	22	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2022	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81477	12/13/2022	AMAZON CAPITAL SERVICES	\$319.98	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81478	12/13/2022	CONCEPT CABLE	\$41.45	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81479	12/13/2022	CONCEPT CABLE CORP.	\$6,399.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81480	12/13/2022	JOHNSON, TERRI	\$140.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81481	12/13/2022	NORTHERN LAKES CHIROPRACTIC	\$150.00	1015	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81482	12/13/2022	PRIEST RIVER CITY OF	\$14,127.90	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81483	12/13/2022	WELLS FARGO	\$8,912.88	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81484	12/13/2022	WEST BONNER WATER & SEWER	\$563.70	1015	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81485	12/14/2022	AL COMPRESSED GASES, INC.	\$18.63	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81486	12/14/2022	ALBENI FALLS BLDG SUPPLY, INC.	\$2,255.94	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81487	12/14/2022	AMAZON CAPITAL SERVICES	\$2,791.68	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81488	12/14/2022	AMBROSE, LARRY	\$56.78	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81489	12/14/2022	ANDERSON, JULIAN & HULL	\$214.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81490	12/14/2022	ASSETWORKS RISK MANAGEMENT INC.	\$2,273.47	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81491	12/14/2022	ATM, LLC	\$600.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81492	12/14/2022	AVISTA UTILITIES MSC-34	\$12,332.69	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81493	12/14/2022	BONNER GENERAL HOSPITAL	\$6,000.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81494	12/14/2022	BOSTROM, SEAN	\$56.86	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81495	12/14/2022	CAMP, TIFFANY	\$375.65	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81496	12/14/2022	CAXTON PRINTERS LTD	\$7,211.63	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81497	12/14/2022	CDW GOVERNMENT INC.	\$177.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81498	12/14/2022	CHAMBER OF COMMERCE PR	\$75.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81499	12/14/2022	CINTAS	\$1,141.39	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81500	12/14/2022	CITY SERVICE VALCON	\$34,552.44	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81501	12/14/2022	CO ENERGY	\$19,485.34	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81502	12/14/2022	CO-ENERGY	\$7,947.13	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81503	12/14/2022	CONSOLIDATED SUPPLY CO.	\$69.62	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81504	12/14/2022	CRT CHILDREN SERVICES, LLC	\$8,354.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81505	12/14/2022	CULLIGAN LLC	\$74.65	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81506	12/14/2022	DE LAGE LANDEN PUBLIC FINANCE	\$827.09	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81507	12/14/2022	DECORIA, BLAIR & TEAGUE, P.S.	\$11,750.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81508	12/14/2022	DEMIDEC	\$888.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81509	12/14/2022	DEPUE, NICOLE	\$87.36	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81510	12/14/2022	DIVISION OF BUILDING SAFETY	\$100.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81511	12/14/2022	ELLSWORTH, JENNIFER	\$17.84	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81512	12/14/2022	ENA SERVICES LLC	\$1,645.33	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81513	12/14/2022	ESTES, SARAH	\$64.32	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81514	12/14/2022	EVELAND, JASON	\$92.82	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81515	12/14/2022	EXCESS DISPOSAL SERVICE	\$6,005.94	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81516	12/14/2022	FIRE PROTECTION SPECIALISTS	\$2,925.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81517	12/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,208.92	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81518	12/14/2022	GAMBER, EDNA	\$174.72	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81519	12/14/2022	GOLD STAR FOODS	\$11,114.80	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81520	12/14/2022	GRIFFIS, LISA	\$106.47	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81521	12/14/2022	HARLAND CLARKE	\$233.67	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81522	12/14/2022	HAYES, VALERIE	\$69.55	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	

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81523	12/14/2022	HERTZBERG ANNA	\$53.06	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81524	12/14/2022	HUGHES, FAITH	\$76.24	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81525	12/14/2022	HULL, KARA	\$81.90	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81526	12/14/2022	IDAHO DIGITAL LEARNING ACADEMY	\$75.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81527	12/14/2022	IDAHO STATE TAX COMMISSION	\$2.48	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81528	12/14/2022	INLAND NORTHWEST THERAPY, LLC	\$10,345.63	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81529	12/14/2022	INSIGHT DISTRIBUTING, INC.	\$3,195.38	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81530	12/14/2022	INTERNAL REVENUE SERVICE	\$2,546.71	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81531	12/14/2022	INTERSTATE CONCRETE & ASPHALT	\$926.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81532	12/14/2022	JOHNSON, TERRI	\$45.05	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81533	12/14/2022	LES SCHWAB TIRE	\$44.99	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81534	12/14/2022	LITTLE RASCALS PORTRAITS	\$1,574.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81535	12/14/2022	MCARTHUR, CARLY	\$84.63	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81536	12/14/2022	MCKINSTRY CO., LLC	\$1,975.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81537	12/14/2022	MCLAUGHLIN, CAITLYN	\$99.37	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81538	12/14/2022	MCPMAHON, MIKE	\$237.51	1016	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2023	
81539	12/14/2022	MITCHELLS HARVEST FOODS	\$116.21	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81540	12/14/2022	MOON, BRANDON	\$70.20	1016	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81541	12/14/2022	NANCYS CLEANING	\$6,039.87	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81542	12/14/2022	NATIONAL GEOGRAPHIC	\$39.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81543	12/14/2022	NEEDS, ALYCE	\$99.37	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81544	12/14/2022	NEOPOST ADVANCE-Non Negotiable	\$1,000.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81545	12/14/2022	NORTH IDAHO CHILDREN'S MENTAL HEALTH	\$8,763.75	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81546	12/14/2022	NORTHERN LIGHTS	\$2,506.79	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81547	12/14/2022	PACIFIC OFFICE AUTOMATION	\$70.06	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81548	12/14/2022	PACIFIC OFFICE AUTOMATION, INC.	\$160.41	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81549	12/14/2022	PERRY, BROOKS	\$7.89	1016	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2023	
81550	12/14/2022	PETERSON, JOANNE	\$118.48	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81551	12/14/2022	PRIEST RIVER ACE HARDWARE	\$231.77	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81552	12/14/2022	QUILL CORPORATION	\$1,507.84	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81553	12/14/2022	R.H. EXCAVATING, INC.	\$8,637.50	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81554	12/14/2022	RAZO, AMANDA	\$106.47	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81555	12/14/2022	REMBOWSKI, LEON	\$106.47	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81556	12/14/2022	RWC GROUP	\$10,944.41	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81557	12/14/2022	SANDPOINT PSYCHOTHERAPY AND ASSOC., LLC	\$8,687.75	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81558	12/14/2022	SELKIRK SUPPLY, INC.	\$97.38	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81559	12/14/2022	SPOKANE PRODUCE	\$6,710.05	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81560	12/14/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81561	12/14/2022	STEVENSON, SAMUEL	\$450.45	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81562	12/14/2022	STOKES, BLAIR	\$14.98	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81563	12/14/2022	STORRO EXCAVATING, LLC	\$585.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81564	12/14/2022	TAMRAK	\$2,014.89	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81565	12/14/2022	TERRY'S DAIRY, INC	\$4,400.75	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81566	12/14/2022	THE HOME DEPOT PRO	\$458.90	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	

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81567	12/14/2022	THERMAL-KING, INC.	\$1,026.13	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81568	12/14/2022	THORNBRUGH, KATRINA	\$19.11	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81569	12/14/2022	TRAFFICORP	\$1,542.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81570	12/14/2022	UNIVERSITY OF IDAHO, BURSAR	\$300.00	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81571	12/14/2022	URM STORES INC.	\$2,330.55	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81572	12/14/2022	VERIZON WIRELESS BELLEVE	\$1,005.16	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81573	12/14/2022	WALTER NELSON CO.	\$617.71	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81574	12/14/2022	WASTE MANAGEMENT OF SANDPOINT	\$829.81	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81575	12/14/2022	WILLIAMS SCOTSMAN, INC.	\$1,177.14	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81576	12/14/2022	YOUNG, TABATHA	\$121.03	1016	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
81577	12/14/2022	ZIPLY FIBER	\$1,212.17	1016	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81578	12/16/2022	(FICA) - Non Negotiable	\$116,946.54	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81579	12/16/2022	AMERICAN FAMILY LIFE	\$2,804.16	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81580	12/16/2022	AMERICAN FIDELITY LIFE	\$68.50	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81581	12/16/2022	BLUE CROSS OF IDAHO	\$99,140.20	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81582	12/16/2022	BLUE CROSS OF IDAHO DENTAL	\$665.36	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81583	12/16/2022	DELTA DENTAL OF IDAHO	\$6,857.30	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81584	12/16/2022	DIRECT DEPOSIT - Non Negotiable	\$392,779.50	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81585	12/16/2022	FIDUCIARY TRUST CO OF NH	\$100.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81586	12/16/2022	IDAHO CHILD SUPPORT RECEIPTING	\$318.52	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81587	12/16/2022	IDAHO STATE TAX COMMISSION	\$13,895.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81588	12/16/2022	LIFE INS. CO. OF THE SOUTHWEST	\$315.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	

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Bank Account: Columbia Bank - Main 7001338702

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
81589	12/16/2022	LIFEMAP ASSURANCE COMPANY	\$1,900.01	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81590	12/16/2022	N.C.P.E.R.S. GROUP LIFE INSURANCE	\$192.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81591	12/16/2022	NHHS FOUNDATION	\$86.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81592	12/16/2022	PENSERV PLAN SERVICES, INC.	\$600.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81593	12/16/2022	PERSI - Non Negotiable	\$106,809.53	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81594	12/16/2022	WASHINGTON STATE SUPPORT REGISTRY	\$1,472.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81595	12/16/2022	WBCEA	\$860.99	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2023	
81596	12/16/2022	WBCSD #83 (ADVANCES)	\$371.00	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81597	12/16/2022	WBCSD #83 (WORKERS COMP)	\$11,430.39	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81598	12/16/2022	WBCSD #83 - FLEX ACCOUNT	\$922.50	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81599	12/16/2022	WEST BONNER COUNTY SCHOOL	\$5,219.75	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	
81600	12/28/2022	BLUE CROSS OF IDAHO	\$11.56	1018	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
81601	12/28/2022	LIFEMAP ASSURANCE COMPANY	\$4.29	1018	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
Total Amount:			\$1,055,365.40						

Report Total Amount: Amount

End of Report